STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2022

Department

Agency

Department of Environment and Natural Resources (DENR)

: Office of the Secretary

Operating Unit

: NCR - Proper

Organization Code (UACS)

: 10 001 0300013

Fund Cluster

:01 Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Х	Inter Agency Fund Transfer									
	Grants and Donations (Less than 12									
	months)									

(c.g. 0.400)	Approved				Utilizations						Disbursements					Balances							
Particulars	UACS							Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Ob Unutilized (10-15)=(
				THE RESERVE TO SERVE AS A SECOND PORTION OF THE PARTY OF	Modifications/ Augmentations)		March 31			December 31		March 31		September 30	December 31		Budget	Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1 4)	16=(5-10)	17	18						

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Certified Correct:

Certified Correct:

Recommending Approval:

Chief, Finance Division

Approved by:

COA	DENR NCR	1
Received by:	An Shelve Basillo	
Date:	OCT 05 2022	inthreats
Time:		PROVIDE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for implementing Agency use only)

As at the Quarter Ending September 30, 2022

Department

: Department of Environment and Natural Resources (DENR)

Agency

: Office of the Secretary

Operating Unit
Organization Code

: NCR - Proper

:10 001 0300013

(UACS) Fund Cluster

: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
-	Grants and Donations (Less than 12
	months)

1	(e.g. UACS Fund Cit	ister. 00-iliteri	any Generate	Approved Budget		ated Fallas)		Utilizations		H-1600	Disbursements					Balances								
	Particulars	UACS CODE							Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget		thilgations =(17+18) Not Yet Due and Demandable
			1.01.0111	Augmentations)											15=(11+12+13+1		Deniaroable	-						
1	1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	4)	16=(5-10)	17	18						

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Certified Correct:

ATTY, MA. MELISSA T. BACAN Regional Accountant **Certified Correct:**

ertified Correct:

MARITES & HOUSE

Recommending Approval:

Chief, Finance Division

Approved by:

Regional Executive Director

Received by:
Date:
Time: